FF Paulon Construct officer Constr			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Tailading Tailading 2.211.07 2.217.07 2.217.07 2.217.07 2.217.07 2.217.07 2.217.07 2.217.07 2.217.07 2.217.07 2.217.07 2.217.07 2.217.07 2.217.07 2.217.07 2.217.07 2.217.07 2.217.07 2.217.07 1.227.07 1.227.07 1.227.07 1.227.07 1.227.07 1.227.07 1.227.07 1.227.07 1.227.07 1.227.07 1.227.07		FTE Positions					
Bitsme: Bought Forward 2,211,057 2,211,057 2,211,057 2,211,057,00 1,211,057,00 1,00 Image: Comparison of transfer 1,100,8563,00 1,00 1,00 1,00 1,00 Image: Comparison of transfer 1,00 1,00 1,00 1,00 1,00 Image: Comparison of transfer 2,04,49 2,05,73,53 1,00 2,94,73,53 1,00 Image: Comparison of transfer 2,04,49 2,02,73,53 1,00 2,94,74,94 2,03,73,73 3,05,73,79 2,05,73,73 3,05,64,01 1,03,143,143 1,02 Image: Comparison of transfer 1,22,120 1,22,44,34 3,02,24,34 3,02,24,34 3,02,00 1,01,43,04,01 1,23,20,01,01 1,24,20,01 1,24,20,01 1,24,20,01 1,24,20,01 1,24,20,01 1,24,20,01 1,24,20,01 1,24,20,01 1,24,20,01 1,24,20,01 1,24,20,01 1,24,20,01 1,22,20,01,01 1,22,20,01,01 1,22,20,01,01 1,22,20,01,01 1,22,20,01,01 1,22,20,01,01 1,22,20,01,11 1,24,20,01 1,24,20,01,20,20 1,20 1,24,20 1,22,20,20			-				
Bits Appropriation 311.088.05.89.00 - 311.088.05.89.00 - 100 - Legistative Adjustments - <		Resources Available					
Appropriation Transfer Logistifier Adjustments Logistifier Adjust Logistifier Adjustment Logistifier Adjustment Logis	04B	Balance Brought Forward	2,211,057	2,211,057.00	-	2,211,057.00	1.00
Lightim Adjustments .			311,088,663	311,088,663.00	-	311,088,663.00	
2020 Local Governments 204,999 29,735,93 - 24,735,93 - 24,735,93 1.08 2028 Reinbursterent from Other Agencies 33,06 85,073,79 - 85,073,79 - 85,073,79 - 85,073,79 - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
2020 Local Governments 204,999 29,735,93 - 24,735,93 - 24,735,93 1.08 2028 Reinbursterent from Other Agencies 33,06 85,073,79 - 85,073,79 - 85,073,79 - 85,073,79 - <td< td=""><td>201R</td><td>Federal Support</td><td>33</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	201R	Federal Support	33	-	-	-	-
2026 Reinbursement from Other Agencies 3.0.60 8.5673.79 - 6.5673.79 - 5.5773.79 - 5.5773.79 -				254,735.93	-	254,735.93	1.08
23-RF Tarachen - Other Agametia 372.24 3.42.32.43 - 3.42.32.43 -		-			-		
30.18 Interact		-			-		
9018 Feddrads & Rembursments 1.284.201 1.784.838.00 - 1.784.838.00 - 1.784.838.00 1.784.838.00 1.784.838.00 1.784.838.00 1.784.848.00 1.884.862.01 1.784.848.00 1.884.862.01 1.884.862.01 1.784.848.00 1.784.848.00 1.884.862.01 1.884.862.01 1.884.862.01 1.884.862.01 1.884.862.01 1.884.862.01 1.884.862.01 1.884.862.01 1.884.862.01 1.884.862.01 1.884.862.01 1.884.862.01 1.784.848.862.844.844.844.844.844.844.844.844.844.84		-	-	-	-	-	
0028 Sate of Exploment & Salvage 105 6.465.64 - 6.465.64 4.42.67 0078 Rain & Leasass 82.87.6 9.4865.06 - - - - 0078 Rain & Leasass 82.87.6 9.4865.06 -					-		
BORR Rent: & Leases B2.876 94.865.08 - 94.865.08 1.5 BORR Agricultural Sales -					-		
00mb 1 <th1< th=""> 1 <th1< th=""> <th1< th=""></th1<></th1<></th1<>					-		
Unsamed Receipts .		Agricultural Sales	-	-	-	-	
Funds Expanded and Encumbered 24309700 237(047,110.91 0.97 101 Personal Sarvice-Salarities 243,097.00 237(047,110.91 0.97 203 State Vehicle Operation 003,464 877,390.33 4,097.81 883,407.14 1.46 204 Degression 10.279 0.964.00 .9054.00 9054.00 4.997.81 883,477.14 1.46 205 Personal Travel (Oxt of State) 245.24 45.681.15 .0 45.673.46 1.17 213 Equipment Maintenance Supplies 1.616.913 2.137.224.6 9.003.44 2.440.325.92 1.752.197.73 214 Apcomestion Supplies 1.011.162 1.743.177.45 6.842.20 1.752.197.73 1.73 216 Office Supplies 2.013.37 2.716.273.71 2.012.38 2.780.060.7 1.12 217 AgComestion Supplies 2.031.37 2.713.444 1.46 1.473.174 1.06 217 AgComestion Supplies 2.500.74 .0 9.83.97.71 .0.84.89.93.71 1.16			-	-	-	-	
Funds Expanded and Encumbered 24309700 237(047,110.91 0.97 101 Personal Sarvice-Salarities 243,097.00 237(047,110.91 0.97 203 State Vehicle Operation 003,464 877,390.33 4,097.81 883,407.14 1.46 204 Degression 10.279 0.964.00 .9054.00 9054.00 4.997.81 883,477.14 1.46 205 Personal Travel (Oxt of State) 245.24 45.681.15 .0 45.673.46 1.17 213 Equipment Maintenance Supplies 1.616.913 2.137.224.6 9.003.44 2.440.325.92 1.752.197.73 214 Apcomestion Supplies 1.011.162 1.743.177.45 6.842.20 1.752.197.73 1.73 216 Office Supplies 2.013.37 2.716.273.71 2.012.38 2.780.060.7 1.12 217 AgComestion Supplies 2.031.37 2.713.444 1.46 1.473.174 1.06 217 AgComestion Supplies 2.500.74 .0 9.83.97.71 .0.84.89.93.71 1.16		Total Resources Available	322 562 157	328 223 390 08		328 223 390 08	1.02
111 Personal Services-Sataries 244 369.700 237 047,110.91 - 237 047,110.91 0.97 202 Personal Travel (in State) 138,868 388,202.01 2.80 203 State Vehicle Operation 603464 977,369.33 4,097.81 881,467.14 1.46 204 Depresonal Travel (un of State) 24,524 45,061.15 - 45,061.15 1.86 205 Personal Travel (un of State) 24,524 45,061.16 - 46,035.92 1.33 2010 Stapples 1316,913 2,137,322.48 0.003.44 2,476,2405.77 1.281.23 2,769,076 1.12 204 Professional & Somithic Supplies 1,011,182 1,743,774.58 8,432.30 1,768,497.71 1.281.236 2,789,086 1.463.399 1.33 205 Other Supplies 544,616 773,042.24 15,749.40 788,791.4 1.45 206 Other Supplies 565,625 9,438,973.71 - 9,438,973.71 1.10 1.2741,384.48 1.06 210				010,220,000.00		010,220,000.00	
202 Personal Travel (in State) 133.868 398.202.01 - 386.202.01 280 203 State Vehicle Operation 603.464 677.309.93 4.097.81 881.467.14 1.46 205 Personal Travel (Lot of State) 24.524 456.61.15 - 4.56.61.15 1.86 201 Ottos Supples 213.457 24.96.94.46 9.00 24.97.346 1.17 303 Equipment Maintenance Supples 1.161.913 2.17.322.48 9.00.34.6 2.148.325.92 1.33 304 Professional & Scientific Supples 1.011.182 1.743.774.58 8.423.20 1.752.197.78 1.73 305 Objer Supples 56.973 30.592.06 328.68 9.3820.74 1.66 301 Dings & Biologicals 8.556.55 9.43.973.71 - 9.43.973.71 1.93.44.797 0.11 302 Colume Supples 1.575.48 1.43.564.65 0.34.47.97 0.11 311 Focde 1.1759.852 1.27.91.384.48 1.027 1.485.654.65		Funds Expended and Encumbered					
203 Suite Vehicle Operation 603,464 877,389,33 4,097,81 881,467,14 14,454 204 Depreciation 10,279 9,064,00 - 9,074,00 0,88 Personal Travel (Out of State) 24,524 45,661,15 - 45,661,15 1,86 301 Office Supplies 213,457 249,094,46 9,000,44 2,143,252 1,33 303 Equipment Maintenance Supplies 1,871,192 1,774,774,58 8,423,20 1,762,197,78 1,73 304 Professional & Scientific Supplies 2,501,337 2,795,273,71 2,412,36 2,789,086,07 1,175 305 Other Supplies 2,501,337 2,795,273,71 2,912,861 9,320,74 1,65 306 Other Supplies 5,566,625 9,438,973,71 1,0 7,87,916,4 1,45 307 Dotigs & Biologicals 8,556,625 9,438,973,71 1,0 9,438,973,71 1,0 1,0 301 Diffiems & Related Items 1,1759,882 12,791,384,48 1,2761,344 1,27	101	Personal Services-Salaries	244,369,790	237,047,110.91	-	237,047,110.91	0.97
204 Depreciation 10.279 9.04.00 - 9.04.00 0.88 205 Personal Travel (Out of State) 24.524 45.661.15 - 45.661.15 1.86 205 Personal Travel (Out of State) 24.524 45.661.15 - 45.661.15 1.86 205 Personal Travel (Out of State) 24.524 45.861.15 - 45.661.15 1.87 207 Ag.Conservation & Supplies 1.011.182 1.743.774.58 8.423.20 1.722.197.78 17.3 206 Otter Supplies 56.973 39.592.06 328.68 9.392.074 1.65 207 Ag.Conservation & Horticulture Supply 56.973 39.592.06 328.68 9.392.074 1.65 201 Druits & Binding 6 -					-		
205 Personal Travel (0ut of State) 24.524 45.661.15 - 45.661.15 1 166 301 Office Supplies 21.3457 24.869.446 9.00 24.970.346 1.17 303 Equipment Maintenance Supplies 1.616.913 2.137.322.48 9.003.44 2.146.325.92 1.33 304 Professional & Schertlic Supplies 2.201.337 2.212.83 1.066.143.81 1.33 305 Housing & Subsistence Supplies 2.201.337 2.795.273.71 2.812.86 9.93.007.4 1.165 304 Professional & Schertlic Supplies 2.501.337 2.795.273.71 2.812.86 9.93.007.4 1.165 305 Ohrer Supplies 8.556.625 9.438.973.71 1.10 1.10 311 Food 1.775.848 1.433.688.52 2.19.666.13 1.485.554.65 0.94 312 Unitimes 1.657.486 1.433.688.52 2.19.666.13 1.486.554.65 0.94 313 Portage & Biologicats 6.53.91 3.446.40.91 - 7.84.477 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-					
302 Facility Maintenance Supplies 1,616,913 2,137,322.48 9,003,44 2,146,325.92 1.33 303 Equipment Maintenance Supplies 1,011,182 1,7437,743.88 8,423.20 1,725,197.78 1.73 304 Hordessonal & Scientific Supplies 2,201,337 2,975,273.71 2,812.86 9,920.74 1.65 305 Housing & Substatence Supplies 2,501,337 2,795,273.71 2,812.86 9,920.74 1.65 308 Other Supplies 56,973 9,502.06 328.86 0,920.74 1.65 309 Other Supplies 8,556,625 9,438,973.71 - 9,438,973.71 1.00 311 Food - - - - - 312 Uniforms & Related tems 1,575,848 1,436,88.82 21,966,13 1,486,644.60 1.271,91,344.48 1.02 311 Postage 10,314 126,843.03 1.391.00 128,224,16 1.27 313 Postage 2,900,76 3,486,403.9 - 3,487,97 <		-			-		
303 Equipment Maintenance Supplies 867,023 833,810.81 222,333.01 1,066,143.81 1.23 304 Professional & Scientific Supplies 1,011,182 1,743,774.58 8,423.20 1,752,197.78 1,73 305 Magning & Stubistence Supplies 2,201,337 2,796,086.07 1,12 307 Ag.Conservation & Horticulture Supply 56,973 93,562.06 328.86 93,902.74 1.56 307 Printing & Binding 6 - - - - 309 Printing & Binding 6 - - - - - 301 Uniforms & Related Items 1,575,848 1,465,686.52 21,966,13 1,445,654.65 0.94 312 Uniforms & Related Items 10,314 126,843.16 1,391.00 122,234.16 1,274 304 Professional & Scientific Services 2,287,749 10,316,680.02 - 1,314 305 Professional & Scientific Services 2,928,749 10,316,680.02 - 1,327,313 1,475,211.93		Office Supplies	213,457	249,694.46	9.00	249,703.46	1.17
904 Professional & Scientific Supples 1.011.182 1.74.374.58 8.42.20 1.75.2197.78 1.73 906 Housing & Subsistence Supples 2.501.337 2.795.273.71 2.812.36 2.796.086.07 1.12 907 Ag.Conservation & Horticulture Supply 56.973 93.592.06 328.68 93.920.74 1.65 908 Printing & Binding 6 - - - 910 Drugs & Biologicals 8.566.625 9.438.973.71 - 9.438.973.71 1.01 911 Food 11.759.852 12.791.384.48 - 12.791.384.48 109 912 Uniforms & Related Items 1.575.848 1.63.085.22 2.1966.13 1.455.656.65 0.44 901 Communications 65.319 3.444.797 - 3.444.797 0.01 1.85.24.16 1.27 903 Utilities 9.287.749 10.516.668.02 1.31 1.33 0.47 1.35 0.47 1.37 0.47 1.32 0.47 1.22 0.151.668.03							
906 Housing & Subsistence Supplies 2,501,337 2,795,273,71 2,812,36 2,788,086.07 1.12 907 Ag,Conservation & Horticulture Supply 56,973 93,552,06 328,68 93,920,74 1.65 909 Printing & Binding 6 - - - - 910 Drugs & Biologicals 8,556,625 9,438,973,71 - 9,438,973,71 - 9,438,973,71 - 9,438,973,71 - 9,438,973,71 - 9,438,973,71 - 9,438,973,71 - 9,438,973,71 - 9,438,973,71 - 9,438,973,71 - 9,438,973,71 - 9,438,973,71 - 9,447,97 0,61 9,10 Communications 653,491 7,684,80.91 - 7,84,490,91 1.18 9,00 Custade Scientific Services 2,2690,076 3,498,403,03 - 3,448,493,38 1.39 00 Custade Repaira/Service 1,200,767 1,678,390,27 7,119,34 4,767,211,93 - - - - -							
S08 Oher Supplies S04,616 773,042.24 15,749.40 788,791.64 1.45 S09 Printing & Biologicals 8,566,625 9,438,973.71 - 9,438,973.71 - 9,438,973.71 - 9,438,973.71 - 9,438,973.71 - 9,438,973.71 - 9,438,973.71 - 9,438,973.71 - 9,438,973.71 - 9,438,973.71 - 9,438,973.71 - 9,438,973.71 - 9,438,973.71 - 9,438,473.71 - 9,438,473.71 - 9,438,473.71 - 9,438,473.71 - 9,438,473.71 - 9,438,473.71 - 3,44,47.97 - 3,44,47.97 0.61 401 Communications 653,491 768,480.91 - 768,480.91 1.18 402 Rentals 101.314 128,843.16 1.391.00 128,243.16 1.22 403 Porforsional & Scientific Services 2,290.076 3,498,403.08 - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
309 Printing & Binding 6 -	307		56,973	93,592.06	328.68	93,920.74	1.65
310 Drugs & Biologicalis 8,556,625 9,438,973,71 - 9,438,973,71 1,10 311 Food 11,759,882 12,791,384,48 - 12,791,384,48 10,99 312 Uniforms & Related Items 1,575,848 1,463,088,52 21,966,13 1,485,566,65 0,944 313 Postage 653,491 768,480,91 - 768,480,91 1,18 401 Communications 653,491 768,480,91 - 768,480,91 1,18 402 Rentals 101,314 12,8643,416 1,310.00 128,234,16 1,227 403 Unitifies 9,287,749 10,516,668,02 - 10,516,668,02 1,133 405 Professional & Scientific Services 2,509,767 3,498,430,38 - 2,492,159 1,22 404 Intra-State Transfers 10,080,247 4,757,211,93 - - - - - - - - - - - - - - - -				773,042.24	15,749.40	788,791.64	1.45
311 Food 11,759,852 12,791,384.48 - 12,791,384.48 109 312 Unforms & Related Items 1,575,848 1,463,686,52 21,966,13 1,485,684,65 0.94 314 Postage 66,3,491 768,480,91 - 34,447,97 - 34,447,97 0.61 400 Communications 663,491 768,480,91 - 768,480,91 1.18 402 Rentals 10,1314 126,643,16 1,391,00 128,234,16 1.27 315 Professional & Scientific Services 2,509,076 3,498,430,38 - 3,498,430,38 1.39 400 Outside Services 7,047,993 - 4,757,211,93 - - 23,4921,59 10,17 408 Repairs/Service 1,230,77 7,119,34 1,886,049,61 1,53 412 Auditor of State Reinbursements - - - - - - - - - - - - - - - -<				- 9 438 973 71	-	- 9 438 973 71	- 1 10
313 Postage 56,319 34,447.97 - 34,447.97 0.61 401 Communications 653,491 768,480.91 - 768,480.91 1.18 402 Rentals 101,314 126,843.16 1,301.00 128,234.16 127,243 403 Utilities 9,287,749 10,516,668.02 - 10,516,668.02 1.13 405 Professional & Scientific Services 2,509,076 3,498,430.38 - 3,498,430.38 1.39 400 Outside Services 7,047,993 8,616,282.39 9,053.22 8,625,335.61 1.22 407 Intra-State Transfers 10,080,247 4,757,211.93 - 4,757,211.93 0.47 409 Outside Repairs/Service 1,230,787 1,878,930.27 7,119,34 1,886,049.61 1.53 411 Reimbursements 1,924,641 1,728,369.56 0.90 - - - - 418 Reimbursements 1,924,641 1,728,369.56 0.90 - - - - 419 Intra Agency Reimbursement 1,922,907 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>					-		
401 Communications 653,491 768,480.91 - 768,480.91 1.18 402 Rentals 101,314 126,423.16 1,391.00 128,234.16 1.27 401 Utilities 92,87,749 10,516,668.02 - 10,516,668.02 1.13 405 Professional & Scientific Services 2,509,076 3,498,430.38 - 3,498,430.38 1.39 406 Outside Services 7,047,993 8,616,282.39 9,055.22 8,625,335.61 1.22 10,175,514b Transfers 10,080,247 4,757,211.93 - 4,757,211.93 0.47 408 Advertising & Publicity 23,102 234,921.59 - 234,921.59 10.17 409 Outside Repairs/Service 1,230,787 1,878,930.27 7,119.34 1,886,049.61 1.53 404 Roteinbursements - - - - - - 414 Reimbursements 1,924,641 1,728,389,66 - 1,808,748.16 0.91 417			1,575,848	1,463,688.52	21,966.13	1,485,654.65	
402 Rentals 101,314 126,843.16 1,391.00 128,234.16 1.27 403 Utilities 9,287,749 10,516,668.02 - 10,516,668.02 1.13 406 Outside Services 2,090,076 3,489,403.38 - 3,496,403.38 139 406 Outside Services 7,047,993 8,616,282.39 9,053.22 8,625,335.61 1.22 407 Intra-State Transfers 10,080,247 4,757,211.93 - 4,757,211.93 0.47 408 Advertising & Publicity 23,102 234,921.59 - 234,921.59 10.17 409 Outside Repairs/Service 1,230,787 1,878,930.27 7,119.34 1,866,049.61 1.53 414 Reimbursements 1.924,641 1,728,369.56 -					-		
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406 Outside Services 7,047,993 8,616,282.39 9,053.22 8,625,335.61 1.22 407 Intra-State Transfers 10,080,247 4,757,211.93 - 4,757,211.93 0.47 408 Advertising & Publicity 23,102 234,921.59 - 234,924.59 10.17 408 Advertising & Publicity 23,102 234,921.59 - 234,924.59 10.17 408 Advertising & Publicity 23,102 234,921.59 - 234,924.59 10.17 401 OUtside Repairs/Service 1,220,787 1,878,930.27 7,119.34 1.886,940.961 1.53 414 Reimbursement to Other Agencies 5,559,590.59 - <					-		
407 Intra-State Transfers 10,080,247 4,757,211.93 - 4,757,211.93 0.47 408 Advertising & Publicity 23,102 234,921.59 - 234,921.59 10.17 409 Outside Repairs/Service 1,230,787 1,878,930.27 7,119.34 1,886,049.61 1.53 412 Auditor of State Reimbursements - <td>405</td> <td>Professional & Scientific Services</td> <td>2,509,076</td> <td>3,498,430.38</td> <td>-</td> <td>3,498,430.38</td> <td>1.39</td>	405	Professional & Scientific Services	2,509,076	3,498,430.38	-	3,498,430.38	1.39
408 Advertising & Publicity 23,102 234,921.59 - 234,921.59 10.17 409 Outside Repairs/Service 1,230,787 1,878,930.27 7,119.34 1,886,049.61 1.53 412 Auditor of State Reimbursements -					9,053.22		
409 Outside Repairs/Service 1,230,787 1,878,930.27 7,119.34 1,886,049.61 1.53 412 Auditor of State Reimbursements - - - - - 414 Reimbursement to Other Agencies 5,559,899 5,597,560.95 - 5,597,560.95 1.01 116 ITD Reimbursements 1,924,641 1,728,369.56 - 1,728,369.56 0.90 417 Worker's Compensation - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
414 Reimbursement to Other Agencies 5,559,899 5,597,560.95 - 5,597,560.95 1.01 416 ITD Reimbursements 1,924,641 1,728,369.56 - 1,728,369.56 0.90 417 Worker's Compensation -<					7,119.34		
416 ITD Reimbursements 1,924,641 1,728,369.56 - 1,728,369.56 0.90 417 Worker's Compensation -			-	-	-	-	
417 Worker's Compensation - <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		-			-		
418 IT Outside Services 1,992,907 1,808,748.16 - 1,808,748.16 0.91 419 Intra Agency Reimbursement - - - - - 433 Transfers - Auditor of State 1,200 3,196.00 - 3,196.00 2.66 434 Transfers - Other Agencies Services 38,238 25,724.83 - 25,724.83 0.67 501 Equipment 1,233,530 2.246,298.25 13,839.08 2.260,137.33 1.83 502 Office Equipment 13,945 24,026.88 - 24,026.88 1.72 503 Equipment - Non-Inventory 273,770 859,337.89 7,065.73 866,403.62 3.16 510 IT Equipment 2,969,164 2,973,834.76 2,386.76 2,976,221.52 1.00 601 Claims 301 - <			1,924,041	-,120,309.30	-	- ,120,309.30	
433 Transfers - Auditor of State 1,200 3,196.00 - 3,196.00 2.66 434 Transfers - Other Agencies Services 38,238 25,724.83 - 25,724.83 0.67 501 Equipment 1,233,530 2,246,298.25 13,839.08 2,260,137.33 1.83 502 Office Equipment 13,945 24,026.88 - 24,026.88 1.72 503 Equipment - Non-Inventory 273,770 859,337.89 7,065.73 866,403.62 3.16 510 IT Equipment 2,969,164 2,973,834.76 2,386.76 2,976,221.52 1.00 601 Claims 301 -	418		1,992,907	1,808,748.16	-	1,808,748.16	0.91
434 Transfers - Other Agencies Services 38,238 25,724.83 - 25,724.83 0.67 501 Equipment 1,233,530 2,246,298.25 13,839.08 2,260,137.33 1.83 502 Office Equipment 13,945 24,026.88 - 24,026.88 1.72 503 Equipment - Non-Inventory 273,770 859,337.89 7,065.73 866,403.62 3.16 510 IT Equipment 2,969,164 2,973,834.76 2,386.76 2,967,621.52 1.00 610 IC Expense & Obligations 3,164,632 2,669,417.36 - - - - 602 Other Expense & Obligations 3,164,632 2,699,417.36 - 2,699,417.36 0.85 604 Securities 6,233 12,466.32 - 12,466.32 2.00 701 Licenses 12,433 17,093.12 -			-	-	-	-	
501 Equipment 1,233,530 2,246,298.25 13,839.08 2,260,137.33 1.83 502 Office Equipment 13,945 24,026.88 - 24,026.88 1.72 503 Equipment Non-Inventory 273,770 859,337.89 7,065,73 866,403.62 3.16 510 IT Equipment 2,969,164 2,973,834.76 2,386.76 2,976,221.52 1.00 601 Claims 301 - - - - 602 Other Expense & Obligations 3,164,632 2,669,417.36 - 2,699,417.36 0.85 604 Securities 6,233 12,466.32 - 12,466.32 2.00 701 Licenses 12,133 17,093.12 1.37 7 7 702 Fees 121 90.00 - 90.00 0.74 702 Fees 100 15,785.00 - - - 701 Capitals 100 15,785.00 - -					-		
502 Office Equipment 13,945 24,026.88 - 24,026.88 1.72 503 Equipment - Non-Inventory 273,770 859,337.89 7,065.73 866,403.62 3.16 510 IT Equipment 2,969,164 2,973,834.76 2,386.76 2,976,221.52 1.00 601 Claims 301 - - - - 602 Other Expense & Obligations 3,164,632 2,699,417.36 - 2,699,417.36 0.85 604 Securities 6,233 12,466.32 - 12,466.32 2.00 701 Licenses 12,433 17,093.12 1.37 702 Fees 121 90.00 - 90.00 0.74 702 Fees 121 90.00 - 90.00 0.74 705 Refunds-Other - - - - - - 702 Fees 100 15,785.00 15,785.00 157.85 157.85 157.85 157.85		-			- 13,839.08		
510 IT Equipment 2,969,164 2,973,834.76 2,386.76 2,976,221.52 1.00 601 Claims 301 - <td>502</td> <td>Office Equipment</td> <td></td> <td></td> <td>-</td> <td>24,026.88</td> <td>1.72</td>	502	Office Equipment			-	24,026.88	1.72
601 Claims 301 -							
602 Other Expense & Obligations 3,164,632 2,699,417.36 - 2,699,417.36 0.85 604 Securities 6,233 12,466.32 - 12,466.32 2.00 701 Licenses 12,433 17,093.12 - 17,093.12 1.37 702 Fees 121 90.00 - 90.00 0.74 705 Refunds-Other - - - - - - 701 Capitals 100 15,785.00 - 15,785.00 157.85 Reversion - - - - - - Total Expenses and Encumbrances 322,562,157 319,132,130.15 335,578.15 319,467,708.30 0.99				2,973,834.76	2,386.76	∠,976,221.52 -	1.00
Total Expenses and Encumbrances 12,433 17,093.12 - 17,093.12 1.37 702 Fees 121 90.00 - 90.00 0.74 705 Refunds-Other - <td< td=""><td></td><td></td><td></td><td>2,699,417.36</td><td>-</td><td>2,699,417.36</td><td>0.85</td></td<>				2,699,417.36	-	2,699,417.36	0.85
702 Fees 121 90.00 - 90.00 0.74 705 Refunds-Other -		Securities			-		
705 Refunds-Other -					-		
Balance Carry Forward 530,208 - - - - Reversion - - - - - - Total Expenses and Encumbrances 322,562,157 319,132,130.15 335,578.15 319,467,708.30 0.99			121		-	90.00	
Reversion Total Expenses and Encumbrances 322,562,157 319,132,130.15 335,578.15 319,467,708.30 0.99	901	Capitals	100	15,785.00	-	15,785.00	157.85
		-	530,208	-	-	-	
Ending Balance 8,755,681.78		Total Expenses and Encumbrances	322,562,157	319,132,130.15	335,578.15	319,467,708.30	0.99
		Ending Balance				8,755,681.78	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	888,820 289,487,225	888,820.00 289,487,225.00	-	888,820.00 289,487,225.00	1.00 1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	25	-	-	-	-
202R 204R	Local Governments Intra State Receipts	236,499 3,458,059	254,735.93 4,302,553.11	-	254,735.93 4,302,553.11	1.0 1.2
205R	Reimbursement from Other Agencies	3,306	-	-	-	-
234R	Transfers - Other Agencies	365,083	3,352,335.61	-	3,352,335.61	9.1
301R 401R	Interest Fees, Licenses & Permits	631,200	- 957,140.81	-	- 957,140.81	
501R	Refunds & Reimbursements	1,239,201	1,751,285.11	-	1,751,285.11	1.4
602R 603R	Sale of Equipment & Salvage Rents & Leases	105 82,876	4,645.64 94,895.08	-	4,645.64 94,895.08	44.2
503R	Agricultural Sales		94,695.06	-	-	1.1
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	296,392,399	301,093,636.29		301,093,636.29	1.02
	Funds Expended and Encumbered					
101	Personal Services-Salaries	239,119,838	231,774,264.95	-	231,774,264.95	0.9
202 203	Personal Travel (In State)	122,015	360,468.78	-	360,468.78	2.9 1.4
203	State Vehicle Operation Depreciation	583,915 10,278	852,329.96 9,064.00	4,097.81	856,427.77 9,064.00	0.8
205	Personal Travel (Out of State)	12,018	39,665.73	-	39,665.73	3.3
301 302	Office Supplies Facility Maintenance Supplies	194,414 1,616,913	231,642.76	9.00 9,003.44	231,651.76 2,146,325.92	1.1 1.3
302	Equipment Maintenance Supplies	867,023	2,137,322.48 833,810.81	232,333.00	1,066,143.81	1.3
304	Professional & Scientific Supplies	1,011,182	1,743,774.58	8,423.20	1,752,197.78	1.7
306 307	Housing & Subsistence Supplies	2,501,337	2,795,273.71	2,812.36 328.68	2,798,086.07	1.1 1.6
308	Ag,Conservation & Horticulture Supply Other Supplies	56,973 506,972	93,592.06 735,316.81	15,749.40	93,920.74 751,066.21	1.4
309	Printing & Binding	5	-	-	-	-
310 311	Drugs & Biologicals Food	8,556,625 11,759,852	9,438,973.71 12,791,384.48	-	9,438,973.71 12,791,384.48	1.1 1.0
312	Uniforms & Related Items	1,575,848	1,463,688.52	21,966.13	1,485,654.65	0.9
313	Postage	52,319	31,782.49	-	31,782.49	0.6
401 402	Communications Rentals	532,263 101,314	643,624.90 124,743.16	- 1,391.00	643,624.90 126,134.16	1.2 1.2
403	Utilities	9,287,749	10,516,668.02	-	10,516,668.02	1.1
405	Professional & Scientific Services	2,473,075	3,497,596.59	-	3,497,596.59	1.4
406 407	Outside Services Intra-State Transfers	1,515,749 256	3,532,078.09	9,053.22	3,541,131.31	2.3
408	Advertising & Publicity	23,102	234,921.59	-	234,921.59	10.1
409	Outside Repairs/Service	1,230,786	1,878,930.27	7,119.34	1,886,049.61	1.5
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 5,391,177	- 5,424,345.14	-	- 5,424,345.14	 1.0
416	ITD Reimbursements	1,885,367	1,695,218.50	-	1,695,218.50	0.9
417 418	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	205	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	18,241 199,827	18,112.16 1,212,596.55	- 13,839.08	18,112.16 1,226,435.63	0.9 6.1
501 502	Office Equipment	13,945	24,026.88	-	24,026.88	1.7
503	Equipment - Non-Inventory	263,808	849,377.89	7,065.73	856,443.62	3.2
510 601	IT Equipment Claims	1,726,851 301	1,475,924.37	2,386.76	1,478,311.13	3.0 -
601 602	Other Expense & Obligations	3,164,557	2,699,330.36	-	2,699,330.36	- 0.8
604	Securities	-	-	-	-	
701 702	Licenses Fees	12,433 120	17,093.12 90.00	-	17,093.12 90.00	1.3 0.7
705 901	Refunds-Other Capitals	- 100	- 15,785.00	-	- 15,785.00	 157.8
	Balance Carry Forward	3,646	-	-	-	-
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	296,392,399	299,192,818.42	335,578.15	299,528,396.57	1.0

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	292,536	292,536	-	292,536.00	1.00
05A 	Appropriation Appropriation Transfer	42,488,273	42,488,273	-	42,488,273.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R 204R	Local Governments	236,499	254,735.93	-	254,735.93	1.08
204R 205R	Intra State Receipts Reimbursement from Other Agencies	612,558	-	-	-	
234R	Transfers - Other Agencies	10	336,520.28	-	336,520.28	33,652.03
301R 401R	Interest Fees, Licenses & Permits	- 42,000	- 64,411.06	-	- 64,411.06	 1.53
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	1	4,950.00	-	4,950.00	4,950.00
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	43,671,878	43,441,426.27		43,441,426.27	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	25 724 055	24 247 402 25		24 247 402 25	0.96
202	Personal Travel (In State)	35,734,855 19,501	34,347,492.25 37,468.24	-	34,347,492.25 37,468.24	1.92
203	State Vehicle Operation	96,000	120,056.70	-	120,056.70	1.25
204 205	Depreciation Personal Travel (Out of State)	100 1,750	- 1,765.50	-	- 1,765.50	- 1.01
301	Office Supplies	16,000	12,879.45	-	12,879.45	0.80
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	180,002 98,502	283,924.28 336,981.56	-	283,924.28 336,981.56	1.58 3.42
304	Professional & Scientific Supplies	192,101	152,123.88	-	152,123.88	0.79
306	Housing & Subsistence Supplies	220,000	282,278.82	-	282,278.82	1.28
307 308	Ag,Conservation & Horticulture Supply Other Supplies	7,652 150,102	18,833.44 112,231.43	-	18,833.44 112,231.43	2.46 0.75
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 1,500,000	- 1,524,796.05	-	- 1,524,796.05	 1.02
312	Uniforms & Related Items	90,000	99,879.37	-	99,879.37	1.11
313 401	Postage Communications	100 100,200	(7,824.71) 105,576.75	-	(7,824.71) 105,576.75	(78.25) 1.05
402	Rentals	4,501	3,499.82	-	3,499.82	0.78
403	Utilities	1,603,620	1,816,775.44	-	1,816,775.44	1.13
405	Professional & Scientific Services	340,600	523,318.93	-	523,318.93	1.54
406 407	Intra-State Transfers	94,500	211,721.08	-	211,721.08	2.24
408	Advertising & Publicity	1,500	6,433.15	-	6,433.15	4.29
409	Outside Repairs/Service	226,602	325,851.54	-	325,851.54	1.44
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 1,637,941	- 1,633,245.39	-	- 1,633,245.39	 1.00
416	ITD Reimbursements	384,000	234,568.07	-	234,568.07	0.61
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	529	240.00	-	240.00	0.45
501 502	Equipment Office Equipment	20,000 7,500	456,171.72 12,182.88	-	456,171.72 12,182.88	22.81 1.62
503	Equipment - Non-Inventory	40,283	104,109.50	-	104,109.50	2.58
510	IT Equipment	576,036	223,576.15	-	223,576.15	0.39
601 602	Claims Other Expense & Obligations	- 322,600	- 264,802.09	-	- 264,802.09	0.82
604	Securities	-	-	-	-	
701	Licenses	4,801	5,190.00	-	5,190.00	1.08
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals (ISP Bunk House)	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		10.071.075	40.050 4 40 7-		40.050 4 10 75	
	Total Expenses and Encumbrances	43,671,878	43,250,148.77	-	43,250,148.77	0.99
	Ending Balance	-			191,277.50	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	7,860	7,860	-	7,860.00	1.00
05A	Appropriation Appropriation Transfer	35,868,225	35,868,225	-	35,868,225.00	1.00
	Legislative Adjustments	-	-	-	-	
045	Factory Owners					
201R 202R	Federal Support Local Governments	11	-	-	-	
204R	Intra State Receipts	355,008	69,011.00	-	69,011.00	0.1
205R	Reimbursement from Other Agencies	15	-	-	-	-
234R 301R	Transfers - Other Agencies Interest	55,682	565,239.87	-	565,239.87	10.1
401R	Fees, Licenses & Permits	80,000	93,088.57	-	93,088.57	1.1
501R	Refunds & Reimbursements	1,200	1,361.25	-	1,361.25	1.1
601R 603R	Sale of Equipment & Salvage Rents & Leases	5 27,600	1,522.50 28,800.00	-	1,522.50 28,800.00	304.5 1.0
604R	Agricultural Sales		-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	36,395,606	36,635,108.19		36,635,108.19	1.0
	Funds Expended and Encumbered					
101	Personal Services-Salaries	30,367,195	28,005,771.12		28,005,771.12	0.9
202	Personal Travel (In State)	9,847	54,897.83	-	54,897.83	5.5
203	State Vehicle Operation	50,007	63,316.63	-	63,316.63	1.2
204 205	Depreciation Personal Travel (Out of State)	5 21	- 13,135.75	-	- 13,135.75	- 625.5
301	Office Supplies	20,296	33,131.04	-	33,131.04	1.6
302	Facility Maintenance Supplies	227,112	274,853.05	5,363.30	280,216.35	1.2
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	138,917 145,512	73,463.88 456,649.42	220,843.52 4,620.00	294,307.40 461,269.42	2.1 3.1
304	Housing & Subsistence Supplies	367,972	349,753.83	4,020.00	349,753.83	0.9
307	Ag,Conservation & Horticulture Supply	12,011	15,403.40	-	15,403.40	1.2
308	Other Supplies	83,042	109,682.60	-	109,682.60	1.3
309 310	Printing & Binding	5	-	-	-	-
311	Drugs & Biologicals Food	1,600,002	2,004,080.26	-	2,004,080.26	- 1.2
312	Uniforms & Related Items	206,011	206,834.45	18,323.20	225,157.65	1.0
313 401	Postage Communications	900 45,602	1,030.50 81,106.29	-	1,030.50 81,106.29	1.1 1.7
402	Rentals	6,137	35,217.14	-	35,217.14	5.7
403	Utilities	1,000,000	1,302,448.45	-	1,302,448.45	1.3
405 406	Professional & Scientific Services Outside Services	281,788 241,052	361,227.61 610,544.55	-	361,227.61 610,544.55	1.2 2.5
407	Intra-State Transfers	5	-	-	-	-
408	Advertising & Publicity	20,000	118,486.91	-	118,486.91	5.9
409	Outside Repairs/Service	215,426	355,456.15	285.00	355,741.15	1.6
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 507,366	- 626,888.32	-	- 626,888.32	 1.2
416	ITD Reimbursements	194,205	184,381.34	-	184,381.34	0.9
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	5	-	-	-	-
419	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	571	2,020.17	-	2,020.17	3.5
501	Equipment	40,060	85,587.35	-	85,587.35	2.1
502 503	Office Equipment Equipment - Non-Inventory	45 92,737	5,617.00 208,625.82	-	5,617.00 208,625.82	124.8 2.2
510	IT Equipment	150,011	174,039.42	-	174,039.42	1.1
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations	370,510	285,965.78	-	285,965.78	0.7
604 701	Securities Licenses	- 1,221	- 1,015.00	-	- 1,015.00	 0.8
702	Fees	5	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	36,395,606	36,100,631.06	249,435.02	36,350,066.08	1.0

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	3,646	3,646	-	3,646.00	1.00
05A	Appropriation	63,688,978	63,688,978	-	63,688,978.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	1	-	-	-	
204R	Intra State Receipts	149,971	1,757,197.93	-	1,757,197.93	11.72
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	91,662	801,167.41	-	801,167.41	8.74
401R	Fees, Licenses & Permits	45,000	72,791.90	-	72,791.90	1.62
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	120.40	-	120.40	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
/011						
	Total Resources Available	63,979,258	66,323,901.64		66,323,901.64	1.04
	Funds Expended and Encumbered					
101	Personal Services-Salaries	49,269,267	48,983,329.34		48,983,329.34	0.99
202	Personal Travel (In State)	58,905	135,966.16	-	135,966.16	2.31
203 204	State Vehicle Operation	121,700	130,924.88	-	130,924.88	1.08
204 205	Depreciation Personal Travel (Out of State)	1 1,705	- 3,143.18	-	- 3,143.18	- 1.84
301	Office Supplies	54,503	66,878.61	-	66,878.61	1.23
302	Facility Maintenance Supplies	180,501	292,884.73	-	292,884.73	1.62
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	175,700 248,700	92,795.98 447,161.26	-	92,795.98 447,161.26	0.53
306	Housing & Subsistence Supplies	263,200	211,802.68	-	211,802.68	0.80
307	Ag, Conservation & Horticulture Supply	4,500	22,600.09	-	22,600.09	5.02
308 309	Other Supplies Printing & Binding	70,102	68,775.20	-	68,775.20	0.98
310	Drugs & Biologicals	8,556,620	9,438,973.71	-	9,438,973.71	1.10
311	Food	1,174,930	1,463,570.11	-	1,463,570.11	1.25
312 313	Uniforms & Related Items Postage	191,602 23,101	169,674.59 24,164.50	-	169,674.59 24,164.50	0.89
401	Communications	71,501	69,734.17	-	69,734.17	0.98
402 403	Rentals	73,401	52,284.21	-	52,284.21	0.71
403	Utilities Professional & Scientific Services	1,137,750 186,004	1,279,035.24 206,723.47	-	1,279,035.24 206,723.47	1.12 1.11
406	Outside Services	221,005	1,223,440.62	-	1,223,440.62	5.54
407	Intra-State Transfers	1	-	-	-	-
408 409	Advertising & Publicity Outside Repairs/Service	1 313,865	32,851.45 247,571.96	-	32,851.45 247,571.96	32,851.45 0.79
412	Auditor of State Reimbursements	-	-	-		
414	Reimbursement to Other Agencies	664,087	693,586.69	-	693,586.69	1.04
416 417	ITD Reimbursements Worker's Compensation	386,821	387,697.70	-	387,697.70	1.00
417	IT Outside Services	200	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 801	- 1,221.00	-	- 1,221.00	 1.52
434 501	Equipment	14,504	28,750.00	-	28,750.00	1.98
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	3,505 83,826	31,823.27 120,097.50	-	31,823.27	9.08 1.43
601	Claims	83,826	120,097.50	-	120,097.50	-
602	Other Expense & Obligations	423,302	293,213.69	-	293,213.69	0.69
604 701	Securities Licenses	-	- 20.60	-	- 20.60	
701 702	Fees	-	- 20.60	-	- 20.60	
705 901	Refunds-Other Capitals	-	-	-	-	
501		-	-	-	-	
	Balance Carry Forward Reversion	3,646	-	-	-	
	Total Expenses and Encumbrances	63,979,258	66,220,696.59	-	66,220,696.59	1.04

Actual Actual Percent Department Revised Encumbrances (Actual of Revenues and Expenditures Encumbrances Budget) Budget FTE Positions Correctional Officer -Total Staffing Resources Available 04B Balance Brought Forward 29,390,947 29,390,947 29,390,947.00 1.00 05A Appropriation -Appropriation Transfer ---------Legislative Adjustments --------201R Federal Support 1 202R Local Governments 204R Intra State Receipts 367,875 624,794.97 624,794.97 1.70 205R Reimbursement from Other Agencies 1 234R Transfers - Other Agencies 279,429.33 279,429.33 27,942.93 10 301R Interest Fees, Licenses & Permits 139.700.26 139.700.26 1.53 401R 91.200 501R Refunds & Reimbursements 130.763.53 130.763.53 0.91 144.000 602R Sale of Equipment & Salvage ----603R Rents & Leases ----604R Agricultural Sales ----606R Other Sales & Services ----701R Unearned Receipts ----29.994.034 30,565,635,09 30.565.635.09 Total Resources Available 1.02 Funds Expended and Encumbered 24,471,112 23,651,024.18 101 Personal Services-Salaries 23,651,024.18 0.97 202 Personal Travel (In State) 4,002 22,456.64 -22,456.64 5.61 203 State Vehicle Operation 55,000 113,471.81 113,471.81 2.06 -204 Depreciation 9,064.00 -9,064.00 9,064.00 205 Personal Travel (Out of State) 2.401 1.688.75 -1,688.75 0.70 301 Office Supplies 12,911 20,992.73 20,992.73 1.63 302 Facility Maintenance Supplies 188,502 233,598.32 501.57 234,099.89 1.24 303 Equipment Maintenance Supplies 126,000 85,592.82 592.28 86,185.10 0.68 304 Professional & Scientific Supplies 101,302 209,249.75 30.50 209,280.25 2.07 306 Housing & Subsistence Supplies 368,353 425.167.88 2,812.36 427,980.24 1.16 307 Ag, Conservation & Horticulture Supply 7,000 17,251.53 17,251.53 2.46 308 Other Supplies 10,576 31,087.91 31,087.91 2.94 309 Printing & Binding -------310 Drugs & Biologicals -----311 Food 1,365,000 1,502,295.12 1,502,295.12 1.10 Uniforms & Related Items 155,158.94 1,289,25 156,448.19 312 74,500 2.10 313 Postage 2.55 401 Communications 45,000 114,625.37 114,625.37 402 Rentals 1,201 3,960.68 3,960.68 3.30 Utilities 403 1,106,379 1,027,628.77 1,027,628.77 0.93 405 Professional & Scientific Services 513,601 549,422.62 549,422.62 1.07 406 202,914 573,583.01 573,583.01 2.83 Outside Services 407 Intra-State Transfers --408 11,002.33 11,002.33 11,002.33 Advertising & Publicity 1 409 Outside Repairs/Service 120,826 199,473.82 199,473.82 1.65 412 Auditor of State Reimbursements 512,532.63 414 Reimbursement to Other Agencies 482,827 512,532.63 1.06 416 ITD Reimbursements 141,709 164,181.66 164,181.66 1.16 417 Worker's Compensation ------418 IT Outside Services -------419 Intra Agency Reimbursement --------____ 433 Transfers - Auditor of State 434 Transfers - Other Agencies Services 14,102 450.00 450.00 0.03 501 72,103 274,511.62 6,778.04 281,289.66 3.90 Equipment 502 Office Equipment 7.24 503 Equipment - Non-Inventory 8,901 64,433.24 64,433.24 510 IT Equipment 96,135 114,482.15 114,482.15 1.19 601 Claims 602 Other Expense & Obligations 401,145 414,223.09 414,223.09 1.03 604 Securities 701 Licenses 530 117.00 117.00 0.22 702 Fees --------705 Refunds-Other 901 Capitals ----Balance Carry Forward ------------------Reversion Total Expenses and Encumbrances 29,994,034 30,502,728.37 12,004.00 30,514,732.37 1.02 Ending Balance 50,902.72

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	24,040	24,040	-	24,040.00	1.00
05A	Appropriation	26,680,161	26,680,161	-	26,680,161.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	679,549 100	620,807.90	-	620,807.90	0.91
234R	Transfers - Other Agencies	10	255,834.49	-	255,834.49	25,583.45
301R 401R	Interest Fees, Licenses & Permits	- 72,000	- 131,026.66	-	- 131,026.66	 1.82
501R	Refunds & Reimbursements	100,000	206,138.91	-	206,138.91	2.06
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	27,000	30,370.08	-	30,370.08	1.12
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	27,582,860	27,948,379.04		27,948,379.04	1.01
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,508,809	22.632.808.09	-	22,632,808.09	1.01
202	Personal Travel (In State)	5,000	16,110.77		16,110.77	3.22
203 204	State Vehicle Operation	56,400	63,425.59	4,097.81	67,523.40	1.20
204	Depreciation Personal Travel (Out of State)	100 100	4,826.46	-	- 4,826.46	- 48.26
301	Office Supplies	12,000	11,447.15	-	11,447.15	0.95
302	Facility Maintenance Supplies	240,000	197,046.04	2,953.13	199,999.17	0.83
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	12,000 60,000	10,465.97 73,937.59	- 830.20	10,465.97 74,767.79	0.87 1.25
306	Housing & Subsistence Supplies	400,000	318,552.71	-	318,552.71	0.80
307	Ag,Conservation & Horticulture Supply	9,000	9,104.36	328.68	9,433.04	1.05
308 309	Other Supplies Printing & Binding	9,000	10,273.03	-	10,273.03	1.14
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,162,170 200,000	1,189,462.29 225,905.46	- 2,353.68	1,189,462.29 228,259.14	1.02 1.14
313	Postage	5,000	4,670.48	-	4,670.48	0.93
401	Communications	39,000	39,224.79	-	39,224.79	1.01
402 403	Rentals Utilities	5,500 960,000	4,900.63 1,211,920.15	-	4,900.63 1,211,920.15	0.89 1.26
405	Professional & Scientific Services	200,000	142,569.61	-	142,569.61	0.71
406	Outside Services	205,010	183,725.52	9,011.22	192,736.74	0.94
407 408	Intra-State Transfers Advertising & Publicity	100 1,000	- 1,892.99	-	- 1,892.99	- 1.89
409	Outside Repairs/Service	100,001	175,572.77	-	175,572.77	1.76
412 414	Auditor of State Reimbursements	- 597,000	-	-	- 602,364.14	
414	Reimbursement to Other Agencies ITD Reimbursements	181,000	602,364.14 150,144.01	-	150,144.01	1.01 0.83
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	530	910.00	-	910.00	1.72
501 502	Equipment Office Equipment	30,000 5,000	19,866.70	-	19,866.70 -	0.66
503	Equipment - Non-Inventory	50,000	68,916.59	-	68,916.59	1.38
510	IT Equipment	104,040	201,900.86	-	201,900.86	1.94
601 602	Claims Other Expense & Obligations	100 425,000	- 305,642.03	-	- 305,642.03	- 0.72
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,582,860	27,877,586.78	19,574.72	27,897,161.50	1.01
	Ending Balance				51,217.54	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	2,405	2,405	-	2,405.00	1.00
05A 	Appropriation Appropriation Transfer	10,841,112	10,841,112	-	10,841,112.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	- 58,216	- 275,158.75	-	- 275,158.75	4.73
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	 1.76
501R	Refunds & Reimbursements	48,000 387,565	84,511.74 722,853.50	-	84,511.74 722,853.50	1.8
602R	Sale of Equipment & Salvage	-	-	-	-	
503R 504R	Rents & Leases Agricultural Sales	-	-	-	-	
506R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	11,337,298	11,926,040.99		11,926,040.99	1.05
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	8,794,530 4,900	8,744,769.57 16,974.15	-	8,744,769.57 16,974.15	0.99
203	State Vehicle Operation	55,000	76,336.40	-	76,336.40	1.3
204	Depreciation	10,000	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	- 8,700	- 4,826.47	-	- 4,826.47	 0.5
302	Facility Maintenance Supplies	100,011	88,625.30	-	88,625.30	0.8
303	Equipment Maintenance Supplies	43,900	23,006.16	-	23,006.16	0.52
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	13,000 130,001	22,648.75 144,781.20	-	22,648.75 144,781.20	1.74 1.1
307	Ag,Conservation & Horticulture Supply	7,800	3,837.11	-	3,837.11	0.49
308	Other Supplies	20,000	17,983.99	-	17,983.99	0.90
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	582,750	785,054.74	-	785,054.74	1.3
312 313	Uniforms & Related Items Postage	68,000 8,200	41,754.19 4,512.56	-	41,754.19 4,512.56	0.6
401	Communications	30,000	21,471.11	-	21,471.11	0.72
402 403	Rentals Utilities	2,200	5,074.76	-	5,074.76	2.3
405	Professional & Scientific Services	670,000 176,000	689,676.51 146,641.40	-	689,676.51 146,641.40	1.03 0.83
406	Outside Services	54,600	60,785.21	-	60,785.21	1.1
407	Intra-State Transfers Advertising & Publicity	-	-	-	-	
408 409	Outside Repairs/Service	- 100,955	- 113,273.09	-	- 113,273.09	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	97,756 96,000	94,110.25 77,030.83	-	94,110.25 77,030,83	0.90
416	Worker's Compensation	96,000 -	1,030.03	-	77,030.83	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000	48,025.23	-	48,025.23	9.6
502	Office Equipment		-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	7,401 20,405	74,646.88 16,646.58	-	74,646.88 16,646.58	10.0 0.8
601	Claims	-	-	-	-	
602	Other Expense & Obligations	230,000	217,329.51	-	217,329.51	0.9
604 701	Securities Licenses	- 89	-	-	-	
702	Fees	100	90.00	-	90.00	0.9
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	11,337,298	11,539,911.95	-	11,539,911.95	1.0

Department Actual Actual Percent Revised Encumbrances (Actual of Revenues and Expenditures Encumbrances Budget) Budget FTE Positions Correctional Officer -Total Staffing Resources Available 120,988 120,988 120,988.00 04B Balance Brought Forward 1.00 25,647,227 25,647,227 25,647,227.00 05A Appropriation 1.00 _ Appropriation Transfer ---------Legislative Adjustments --------201R Federal Support 1 -202R Local Governments 424,494 1,135,893.00 2.68 204R Intra State Receipts 1.135.893.00 Reimbursement from Other Agencies 205R 240,693.56 240,693.56 601.73 234R Transfers - Other Agencies 400 301R Interest 401R Fees, Licenses & Permits 80,000 126,180.53 126,180.53 1.58 501R Refunds & Reimbursements 215,000 202,142.38 202,142.38 0.94 602R Sale of Equipment & Salvage 603R Rents & Leases 28.275 30.775.00 30,775.00 1.09 604R Agricultural Sales ----606R Other Sales & Services ----701R Unearned Receipts ------Total Resources Available 26,516,385 27,503,899,47 27,503,899.47 1.04 Funds Expended and Encumbered 101 Personal Services-Salaries 21,276,506 20,946,901.46 20,946,901.46 0.98 202 Personal Travel (In State) 4.850 43.375.72 -43.375.72 8.94 45,000 109,265.77 109,265.77 203 State Vehicle Operation -2.43 204 Depreciation 50 -205 Personal Travel (Out of State) 50 8,063.00 8,063.00 161.26 -301 Office Supplies 15,000 20,311.45 20,311.45 1.35 302 Facility Maintenance Supplies 200,010 349,011.40 165.44 349,176.84 1.75 303 Equipment Maintenance Supplies 50,000 53,059.60 53,059.60 1.06 304 Professional & Scientific Supplies 60,500 73,247.40 2,942.50 76,189.90 1.26 306 Housing & Subsistence Supplies 225,000 426.213.28 426.213.28 1.89 -Ag, Conservation & Horticulture Supply 307 Other Supplies 33,621.00 33,621.00 308 26,102 1.29 309 Printing & Binding -------310 Drugs & Biologicals ----311 Food 1,680,000 1,580,008.66 1,580,008.66 0.94 312 Uniforms & Related Items 141,700 31,191.68 31,191.68 0.22 313 Postage 5.000 (693.31) (693.31) (0.14)Communications 401 77,202.52 77,202.52 1.54 50.000 6,149.75 402 Rentals 1,050 6,149.75 5.86 403 Utilities 850,000 1,047,327.48 1,047,327.48 1.23 405 Professional & Scientific Services 230,100 835,914.63 835,914.63 3.63 406 165,550 203,191.20 203,191.20 1.23 Outside Services 407 Intra-State Transfers --408 500 26,752.11 26,752.11 53.50 Advertising & Publicity 409 Outside Repairs/Service 50,299 167,852.01 167,852.01 3.34 412 Auditor of State Reimbursements 414 774,480 689,388.32 689,388.32 Reimbursement to Other Agencies 0.89 416 ITD Reimbursements 184,332.77 184,332.77 0.95 195,000 417 Worker's Compensation ------418 IT Outside Services ----_ 419 Intra Agency Reimbursement -------433 Transfers - Auditor of State ----434 Transfers - Other Agencies Services 1,000 1,108.99 1,108.99 1.11 501 2,100 12,875.00 12,875.00 Equipment 6.13 6,227.00 6,227.00 502 Office Equipment ---13,868.84 13,868.84 5.55 503 Equipment - Non-Inventory 2,500 510 IT Equipment 135,988 134,783.19 134,783.19 0.99 601 Claims 50 602 Other Expense & Obligations 325,000 348,593.95 348,593.95 1.07 604 Securities 701 Licenses 3,000 3,845.00 3,845.00 1.28 702 Fees ----705 Refunds-Other --------901 Capitals Balance Carry Forward -----------------Reversion Total Expenses and Encumbrances 26,516,385 27,432,989.87 3,107.94 27,436,097.81 1.03 67,801.66 Ending Balance

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available	-				
04B	Balance Brought Forward	254,705	254,705	-	254,705.00	1.00
05A	Appropriation	23,979,152	23,979,152	-	23,979,152.00	1.0
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Egginative Adjustments					
01R	Federal Support	-	-	-	-	
02R 04R	Local Governments Intra State Receipts	- 383,346	- 49,111.85	-	- 49,111.85	
05R	Reimbursement from Other Agencies	-	-	-	-	
34R 01R	Transfers - Other Agencies Interest	36,281	255,926.00	-	255,926.00	7.0
01R	Fees, Licenses & Permits	78,000	89,456.46	-	89,456.46	1.1
01R	Refunds & Reimbursements	216,436	204,557.05	-	204,557.05	0.9
02R 03R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
04R	Agricultural Sales	-	-	-	-	
06R	Other Sales & Services	-	-	-	-	
01R	Unearned Receipts	-	-	-	-	
	Total Resources Available	24,947,920	24,832,908.36		24,832,908.36	1.0
	Funds Expended and Encumbered					
101	Personal Services-Salaries	20,880,725	19,747,380.33	-	19,747,380.33	0.9
202	Personal Travel (In State)	3,600	6,400.67	-	6,400.67	1.7
203	State Vehicle Operation	54,408	71,791.01	-	71,791.01	1.3
204 205	Depreciation Personal Travel (Out of State)	1	- 1,984.01	-	- 1,984.01	- 1,984.0
301	Office Supplies	20,004	22,820.13	9.00	22,829.13	1.1
302	Facility Maintenance Supplies	62,775	143,742.48	-	143,742.48	2.2
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	2,004 88,812	34.23 127,383.11	-	34.23 127,383.11	0.0 1.4
306	Housing & Subsistence Supplies	136,811	176,824.46	-	176,824.46	1.2
307	Ag,Conservation & Horticulture Supply	10	-	-	-	-
308 309	Other Supplies Printing & Binding	51,998	155,778.34	13,892.00	169,670.34 -	3.2
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	945,000 213,071	811,285.86 282,249.00	-	811,285.86 282,249.00	0.8 1.3
313	Postage	10,008	(4,960.38)	-	(4,960.38)	(0.5
101	Communications	75,960	78,221.71	-	78,221.71	1.0
02 03	Rentals Utilities	1 960,000	- 1,203,345.80	-	- 1,203,345.80	- 1.2
05	Professional & Scientific Services	214,632	248,175.36	-	248,175.36	1.1
06	Outside Services	114,218	328,226.51	-	328,226.51	2.8
07 08	Intra-State Transfers Advertising & Publicity	-	- 188.40	-	-	
108 109	Outside Repairs/Service	50,812	118,014.95	2,534.34	188.40 120,549.29	2.3
12	Auditor of State Reimbursements	-	-	· -	-	
14	Reimbursement to Other Agencies	342,720	273,855.15	-	273,855.15	0.8
16 17	ITD Reimbursements Worker's Compensation	136,632	144,713.27	-	144,713.27 -	1.0
118	IT Outside Services	-	-	-	-	
119 133	Intra Agency Reimbursement	-	-	-	-	
133 134	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	10	180,723.14	-	180,723.14	18,072.3
502 503	Office Equipment	- 10	-	-	- 3,940.00	 394.0
503 510	Equipment - Non-Inventory IT Equipment	316,697	3,940.00 354,510.66	-	3,940.00 354,510.66	394.0
601	Claims	-	-	-	-	
02 04	Other Expense & Obligations Securities	267,000	190,785.39	-	190,785.39	0.7
04 '01	Licenses	-	-	-	-	
02	Fees	-	-	-	-	
05 01	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
			-		-	
	Total Expenses and Encumbrances	24,947,920	24,667,413.59	16,435.34	24,683,848.93	0.9
	Ending Balance			-	149,059.43	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	182,640 30,903,150	182,640 30,903,150	-	182,640.00 30,903,150.00	1.00 1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	10	-	-	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	485,258 3,190	45,736.46	-	45,736.46	0.09
205R 234R	Transfers - Other Agencies	122,812	- 342,365.92	-	- 342,365.92	- 2.79
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits	95,000	155,973.63	-	155,973.63	1.64
602R	Refunds & Reimbursements Sale of Equipment & Salvage	175,000 100	283,348.09 3,123.14	-	283,348.09 3,123.14	1.62 31.23
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110						
	Total Resources Available	31,967,160	31,916,337.24		31,916,337.24	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	25,816,839	24,714,788.61	-	24,714,788.61	0.96
202	Personal Travel (In State)	11,410	26,818.60	-	26,818.60	2.35
203	State Vehicle Operation	50,400	103,741.17	-	103,741.17	2.06
204 205	Depreciation Personal Travel (Out of State)	20 5,990	- 5,059.08	-	- 5,059.08	- 0.84
301	Office Supplies	35,000	38,355.73	-	38,355.73	1.10
302	Facility Maintenance Supplies	238,000	273,636.88	20.00	273,656.88	1.15
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	220,000 101,255	158,410.61 181,373.42	10,897.20	169,307.81 181,373.42	0.77 1.79
306	Housing & Subsistence Supplies	390,000	459,898.85	-	459,898.85	1.18
307	Ag, Conservation & Horticulture Supply	9,000	6,562.13	-	6,562.13	0.73
308	Other Supplies	86,050	195,883.31	1,857.40	197,740.71	2.30
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,750,000	1,930,831.39	-	1,930,831.39	1.10
312	Uniforms & Related Items	390,964	251,040.84	-	251,040.84	0.64
313 401	Postage Communications	10 75,000	10,882.85 56,462.19	-	10,882.85 56,462.19	1,088.29 0.75
401	Rentals	7,323	13,656.17	1,391.00	15,047.17	2.05
403	Utilities	1,000,000	938,510.18	-	938,510.18	0.94
405	Professional & Scientific Services	330,350	483,602.96	-	483,602.96	1.46
406 407	Outside Services Intra-State Transfers	216,900	136,860.39	42.00	136,902.39	0.63
407	Advertising & Publicity	150 100	- 37,314.25	-	- 37,314.25	- 373.14
409	Outside Repairs/Service	52,000	175,863.98	4,300.00	180,163.98	3.46
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	287,000 170,000	298,374.25 168,168.85	-	298,374.25 168,168.85	1.04 0.99
416	Worker's Compensation	-	168,168.85	-	- 168,168.85	0.99
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State	-	-	-	-	 17.18
434 501	Transfers - Other Agencies Services Equipment	708 16,050	12,162.00 106,085.79	- 7,061.04	12,162.00 113,146.83	7.05
502	Office Equipment	1,400	-	-	-	-
503	Equipment - Non-Inventory	58,471	279,013.75	7,065.73	286,079.48	4.89
510 601	IT Equipment Claims	243,713 150	135,887.86	2,386.76	138,274.62	0.57
602	Other Expense & Obligations	400,000	- 378,774.83	-	- 378,774.83	- 0.95
604	Securities	-	-	-	-	
701	Licenses	2,792	6,905.52	-	6,905.52	2.47
702 705	Fees Refunds-Other	- 15	-	-	-	
901	Capitals	100	15,785.00	-	15,785.00	157.85
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	31,967,160	31,600,711.44	35,021.13	31,635,732.57	0.99
		01,007,100	0.,000,711.44	00,021.13	5.,000,102.07	0.33
	Ending Balance				280,604.67	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	1,322,237	1,322,237	-	1,322,237.00	1.00
05A	Appropriation Appropriation Transfer	21,601,438	21,601,438	-	21,601,438.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Enderal Support	8				
201R 202R	Federal Support Local Governments	° -	-	-	-	
204R	Intra State Receipts	3,193,924	4,016,145	-	4,016,145.29	1.26
205R	Reimbursement from Other Agencies	-	85,674	-	85,673.79	
234R 301R	Transfers - Other Agencies Interest	7,151	70,909	-	70,908.73	9.92
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	45,000	33,351	-	33,350.98	0.74
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	26,169,758	27,129,753.79		27,129,753.79	1.04
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,249,952	5,272,846	_	5,272,845.96	1.00
202	Personal Travel (In State)	16,853	27,733	-	27,733.23	1.65
203	State Vehicle Operation	19,549	25,039	-	25,039.37	1.28
204	Depreciation	1	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	12,506 19,043	5,995 18,052	-	5,995.42 18,051.70	0.48 0.95
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies	-	-	-	-	
300	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	37,644	37,725	-	37,725.43	1.00
309 310	Printing & Binding	1	-	-	-	-
310	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	4,000	2,665	-	2,665.48	0.67
401 402	Communications Rentals	121,228	124,856 2,100	-	124,856.01 2,100.00	1.03
402	Utilities	-	-	-	-	
405	Professional & Scientific Services	36,001	834	-	833.79	0.02
406	Outside Services	5,532,244	5,084,204	-	5,084,204.30	0.92
407 408	Intra-State Transfers Advertising & Publicity	10,079,991	4,757,212	-	4,757,211.93	0.47
409	Outside Repairs/Service	1	-	-	-	-
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	168,722	173,216	-	173,215.81	1.03
416 417	ITD Reimbursements Worker's Compensation	39,274 -	33,151	-	33,151.06	0.84
418	IT Outside Services	1,992,702	1,808,748	-	1,808,748.16	0.91
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State	1,200	3,196 7,613	-	3,196.00	2.66
434 501	Transfers - Other Agencies Services Equipment	19,997 1,033,703	7,613 1,033,702	-	7,612.67 1,033,701.70	0.38 1.00
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	9,962	9,960	-	9,960.00	1.00
510 601	IT Equipment Claims	1,242,313	1,497,910	-	1,497,910.39	1.21
601 602	Other Expense & Obligations	- 75	- 87	-	- 87.00	 1.16
604	Securities	6,233	12,466	-	12,466.32	2.00
701	Licenses		-	-	-	
702 705	Fees Refunds-Other	1	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	526,562 -	-	-	-	-
	Total Expenses and Encumbrances	26,169,758	- 19,939,311.73	-	- 19,939,311.73	0.76
	Expenses and Encombianess	20,100,100	.0,000,011.70	-	.0,000,011.70	0.70

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions						
Correctional Officer Total Staffing		-				
Resources Available	1					
04B Balance Brought Forw	vard	622,991	622,991.00	-	622,991.00	1.00
05A Appropriation Appropriation Transfer	r	-	-	-	-	
Legislative Adjustmen	ts	-	-	-	-	
201R Federal Support		-	-	-	-	
202R Local Governments 204R Intra State Receipts		-	-	-	-	
205R Reimbursement from	Other Agencies	-	-	-	-	
234R Transfers - Other Age 301R Interest	ncies	-	-	-	-	
301R Interest 401R Fees, Licenses & Perr	nits	-	-	-	-	
501R Refunds & Reimburse		-	-	-	-	
602R Sale of Equipment & S 603R Rents & Leases	Salvage	-	-	-	-	
603R Rents & Leases 604R Agricultural Sales		-	-	-	-	
606R Other Sales & Service	s	-	-	-	-	
701R Unearned Receipts		-	-	-	-	
Total Resources Ava	ilable	622,991	622,991.00		622,991.00	1.00
Funds Expended and	d Encumbered					
101 Personal Services-Sal	laries	-	-	_	-	
202 Personal Travel (In St		-	-	-	-	
203 State Vehicle Operation	on	-	-	-	-	
204 Depreciation 205 Personal Travel (Out of	of State)	-	-	-	-	
301 Office Supplies	Si otato)	-	-	-	-	
302 Facility Maintenance S		-	-	-	-	
303 Equipment Maintenan 304 Professional & Scienti		-	-	-	-	
306 Housing & Subsistence		-	-	-	-	
307 Ag, Conservation & Ho	orticulture Supply	-	-	-	-	
308 Other Supplies 309 Printing & Binding		-	-	-	-	
310 Drugs & Biologicals		-	-	-	-	
311 Food		-	-	-	-	
312 Uniforms & Related Ite 313 Postage	ems	-	-	-	-	
401 Communications		-	-	-	-	
402 Rentals		-	-	-	-	
403 Utilities 405 Professional & Scienti	fic Services	-	-	-	-	
406 Outside Services		622,991	75,000.00	-	75,000.00	0.12
407 Intra-State Transfers		-	-	-	-	
408 Advertising & Publicity 409 Outside Repairs/Servi		-	-	-	-	
412 Auditor of State Reimt		-	-	-	-	
414 Reimbursement to Oth 416 ITD Reimbursements	ner Agencies		-	-	-	
416 TID Reimbursements 417 Worker's Compensation	on	-	-	-	-	
418 IT Outside Services		-	-	-	-	
419 Intra Agency Reimbur 433 Transfers - Auditor of		-	-	_	-	
433 Transfers - Additor of 434 Transfers - Other Age		-	-	-	-	
501 Equipment		-	-	-	-	
502 Office Equipment 503 Equipment - Non-Inve	ntory	-	-	-	-	
510 IT Equipment	,	-	-	-	-	
601 Claims		-	-	-	-	
602 Other Expense & Obli 604 Securities	yauons	-	-	-	-	
701 Licenses		-	-	-	-	
702 Fees		-	-	-	-	
705Refunds-Other901Capitals		-	-	-	-	
Balance Carry Forwar	d	-	-	-	-	
Reversion		-	-	-	-	
Total Expenses and	Encumbrances	622,991	75,000.00	-	75,000.00	0.12
Ending Balance					547,991.00	

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	TE Positions					
	orrectional Officer otal Staffing	-				
R	esources Available					
4B Ba	alance Brought Forward	-	-	-	-	
	ppropriation	10,000	10,000.00	-	10,000.00	1.0
	ppropriation Transfer egislative Adjustments	-	-	-	-	
)1R Fe	ederal Support	-	_	_	_	
	ocal Governments	-	-	-	-	
	tra State Receipts	-	-	-	-	
	eimbursement from Other Agencies	-	-	-	-	
	ransfers - Other Agencies terest	-	-	-	-	
	ees, Licenses & Permits	-	-	-	-	
1R R	efunds & Reimbursements	-	-	-	-	
	ale of Equipment & Salvage	-	-	-	-	
	ents & Leases gricultural Sales	-	-	-	-	
	ther Sales & Services	-	-	-	-	
	nearned Receipts	-	-	-	-	
то	otal Resources Available	10,000	10,000.00		10,000.00	1.
	unds Expended and Encumbered					
	ersonal Services-Salaries	-	-	-	-	
	ersonal Travel (In State) tate Vehicle Operation	-	-	-	-	
	epreciation	-	-	-	-	
	ersonal Travel (Out of State)	-	-	-	-	
	ffice Supplies	-	-	-	-	
	acility Maintenance Supplies	-	-	-	-	
	quipment Maintenance Supplies rofessional & Scientific Supplies	-	-	-	-	
	ousing & Subsistence Supplies	-		-	-	
	g,Conservation & Horticulture Supply	-	-	-	-	
	ther Supplies	-	-	-	-	
	rinting & Binding rugs & Biologicals	-	-	-	-	
	ood	-	-	-	-	
	niforms & Related Items	-	-	-	-	
	ostage	-	-	-	-	
	ommunications	-	-	-	-	
	entals tilities	-	-	-	-	
	rofessional & Scientific Services	10,000		-	-	
	utside Services	-	-	-	-	
	tra-State Transfers	-	-	-	-	
	dvertising & Publicity	-	-	-	-	
	utside Repairs/Service uditor of State Reimbursements	-	-	-	-	
	eimbursement to Other Agencies	-	-	-	-	
6 IT	D Reimbursements	-	-	-	-	
	/orker's Compensation	-	-	-	-	
	Outside Services tra Agency Reimbursement	-	-	-	-	
	ransfers - Auditor of State	-	-	-	-	
	ransfers - Other Agencies Services	-	-	-	-	
	quipment	-	-	-	-	
	ffice Equipment	-	-	-	-	
	quipment - Non-Inventory Equipment	-	-	-	-	
	laims	-	-	-	-	
2 0	ther Expense & Obligations	-	-	-	-	
	ecurities	-	-	-	-	
	censes	-	-	-	-	
	ees efunds-Other	-	-	-	-	
	apitals	-	-	-	-	
	alance Carry Forward	-	-	-	-	
	eversion	-	-	-	-	
- R						

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
4B	Balance Brought Forward	11,402	11,402.00	-	11,402.00	1.0
5A	Appropriation	5,558,227	5,558,227.00	-	5,558,227.00	1.
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
)1R	Federal Support	5	-	-	-	-
)2R)4R	Local Governments Intra State Receipts	- 2,560,805	- 3,266,145.29	-	- 3,266,145.29	
)5R	Reimbursement from Other Agencies	_,,	85,673.79	-	85,673.79	
34R 01R	Transfers - Other Agencies	7,151	70,908.73	-	70,908.73	9
)1R	Interest Fees, Licenses & Permits	-	-	-	-	
)1R	Refunds & Reimbursements	45,000	33,350.98	-	33,350.98	0
)2R	Sale of Equipment & Salvage	-	-	-	-	
)3R)4R	Rents & Leases Agricultural Sales	-	-	-	-	
06R	Other Sales & Services	-	-	-	-	
)1R	Unearned Receipts	-	-	-	-	
	Total Resources Available	8,182,590	9,025,707.79		9,025,707.79	1
	Funds Expended and Encumbered					
01	Personal Services-Salaries	5,249,952	5,272,845.96	-	5,272,845.96	1.
02	Personal Travel (In State)	16,353	27,733.23	-	27,733.23	1
03 04	State Vehicle Operation Depreciation	19,549 1	25,039.37	-	25,039.37	1
05	Personal Travel (Out of State)	8,506	5,995.42	-	5,995.42	0
01	Office Supplies	19,043	16,518.20	-	16,518.20	0
02 03	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
04	Professional & Scientific Supplies	-	-	-	-	
06	Housing & Subsistence Supplies	-	-	-	-	
07 08	Ag,Conservation & Horticulture Supply Other Supplies	- 37,579	- 33,643.21	-	- 33,643.21	0
09	Printing & Binding	1	-	-	-	
10 11	Drugs & Biologicals Food		-	-	-	
12	Uniforms & Related Items	-	-	-	-	
13 01	Postage Communications	4,000	2,665.48	-	2,665.48	0 1
02	Rentals	121,228	124,856.01 2,100.00	-	124,856.01 2,100.00	
03	Utilities	-	-	-	-	
05	Professional & Scientific Services	26,001	245.00	-	245.00	0
06 07	Outside Services Intra-State Transfers	166,196	663,215.08	-	663,215.08	
08	Advertising & Publicity	-	-	-	-	
09	Outside Repairs/Service	1	-	-	-	
12 14	Auditor of State Reimbursements Reimbursement to Other Agencies	- 168,722	- 173,215.81	-	- 173,215.81	
16	ITD Reimbursements	39,274	33,151.06	-	33,151.06	0
17 19	Worker's Compensation	-	-	-	-	
18 19	IT Outside Services Intra Agency Reimbursement	1	20,749.93	-	20,749.93	20,749
33	Transfers - Auditor of State	1,200	3,196.00	-	3,196.00	2
34 01	Transfers - Other Agencies Services	19,997 1 033 703	7,612.67	-	7,612.67 1,033,701.70	0
01 02	Equipment Office Equipment	1,033,703	1,033,701.70	-	1,033,701.70	1
03	Equipment - Non-Inventory	9,962	9,960.00		9,960.00	1
10	IT Equipment	1,235,012	1,482,215.75	-	1,482,215.75	1
01 02	Claims Other Expense & Obligations	- 75	- 87.00	-	- 87.00	
04	Securities	6,233	12,466.32	-	12,466.32	2
01	Licenses	-	-	-	-	
02 05	Fees Refunds-Other	1	-	-	-	
01	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	8,182,590	8,951,213.20	_	8,951,213.20	1
		2,102,000	.,,		.,	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-	-	-	-	
	Appropriation Appropriation Transfer	2,000,000	2,000,000.00	-	2,000,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
	Transfers - Other Agencies	-	-	-	-	
	Interest	-	-	-	-	
	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
	Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases	-	-	-	-	
	Agricultural Sales Other Sales & Services	-	-	-	-	
	Unearned Receipts	-	-	-	-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
	Funda Fundad and Fraumband					
	Funds Expended and Encumbered					
	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation	-	-	-	-	
	Personal Travel (Out of State) Office Supplies	-	-	-	-	
	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
	Ag,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies	-	-	-	-	
	Printing & Binding Drugs & Biologicals	-	-	-	-	
	Food	-	-	-	-	
	Uniforms & Related Items	-	-	-	-	
	Postage Communications	-	-	-	-	
	Rentals	-	-	-	-	
	Utilities	-	-	-	-	
	Professional & Scientific Services Outside Services	-	-	-	-	
	Intra-State Transfers	-	-	-	-	
	Advertising & Publicity	-	-	-	-	
	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
	ITD Reimbursements	-	-	-	-	
	Worker's Compensation IT Outside Services	- 1,992,700	- 1,787,998.23	-	- 1,787,998.23	
	Intra Agency Reimbursement			-	-	
	Transfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services Equipment	-	-	-	-	
	Office Equipment	-	-	-	-	
	Equipment - Non-Inventory	-	-	-	-	
	IT Equipment Claims	7,300	15,694.64	-	15,694.64	2.15
602	Other Expense & Obligations	-	-	-	-	
	Securities	-	-	-	-	
	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
	Capitals Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,000,000	1,803,692.87	-	1,803,692.87	0.90

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
	Appropriation	1,082,635	1,082,635.00	-	1,082,635.00	1.0
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Eegislative Adjustments					
01R	Federal Support	3	-	-	-	-
	Local Governments	-	-	-	-	
	Intra State Receipts Reimbursement from Other Agencies	-	250,000.00	-	250,000.00	
	Transfers - Other Agencies	-	-	-	-	
	Interest	-	-	-	-	
	Fees, Licenses & Permits	-	-	-	-	
	Refunds & Reimbursements	-	-	-	-	
	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
	Agricultural Sales	-	-	-	-	
06R	Other Sales & Services	-	-	-	-	
)1R	Unearned Receipts	-	-	-	-	
	Total Resources Available	1,082,638	1,332,635.00	-	1,332,635.00	1.2
	Funds Expended and Encumbered					
	Personal Services-Salaries	-	-	_	-	
	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation	-	-	-	-	
	Personal Travel (Out of State) Office Supplies	-	-	-	-	
	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies	-	-	-	-	
04	Professional & Scientific Supplies	-	-	-	-	
	Housing & Subsistence Supplies	-	-	-	-	
	Ag, Conservation & Horticulture Supply Other Supplies	-	-	-	-	
	Printing & Binding	-	-	-	-	
	Drugs & Biologicals	-	-	-	-	
	Food	-	-	-	-	
	Uniforms & Related Items	-	-	-	-	
	Postage Communications	-	-	-	-	
	Rentals	-	-	-	-	
	Utilities	-	-	-	-	
	Professional & Scientific Services	-	588.79	-	588.79	
	Outside Services	1,082,636	1,245,912.00	-	1,245,912.00	1.1
	Intra-State Transfers	-	-	-	-	
	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	-	-	-	-	
	ITD Reimbursements	-	-	-	-	
	Worker's Compensation IT Outside Services	- 1	-	-	-	
	Intra Agency Reimbursement	-	-	-	-	
	Transfers - Auditor of State	-	-	-	-	
4	Transfers - Other Agencies Services	-	-	-	-	
	Equipment	-	-	-	-	
	Office Equipment Equipment - Non-Inventory	-	-	-	-	
	IT Equipment	- 1	-	-	-	-
	Claims	-	-	-	-	
	Other Expense & Obligations	-	-	-	-	
	Securities	-	-	-	-	
	Licenses Fees	-	-	-	-	
5	Refunds-Other	-	-	-	-	
)1	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,082,638	1,246,500.79		1,246,500.79	1.1

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	- 234,411	- 234,411.00	-	- 234,411.00	 1.00
	Appropriation Appropriation Transfer	- 234,411	-	-	-	
	Legislative Adjustments	-	-	-	-	
01R	Federal Support	-	-	-	-	
	Local Governments	-	-	-	-	
	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
	Transfers - Other Agencies	-	-	-	-	
	Interest	-	-	-	-	
	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
	Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases	-	-	-	-	
	Agricultural Sales Other Sales & Services	-	-	-	-	
	Unearned Receipts	-	-	-	-	
	Total Resources Available	234,411	234,411.00	-	234,411.00	1.0
	Funds Expended and Encumbered					
	Personal Services-Salaries	_		_	_	
	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation Personal Travel (Out of State)	-	-	-	-	
	Office Supplies	-	-	-	-	
	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
	Housing & Subsistence Supplies	-	-	-	-	
	Ag, Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies Printing & Binding	-	-	-	-	
	Drugs & Biologicals	-	-	-	-	
	Food	-	-	-	-	
	Uniforms & Related Items	-	-	-	-	
	Postage Communications	-	-	-	-	
	Rentals	-	-	-	-	
	Utilities	-	-	-	-	
	Professional & Scientific Services Outside Services	- 234,411	- 202,785.01	-	- 202,785.01	0.8
	Intra-State Transfers	-	-	-	-	
	Advertising & Publicity	-	-	-	-	
	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	-	-	-	-	
16	ITD Reimbursements	-	-	-	-	
	Worker's Compensation IT Outside Services	-	-	-	-	
	In Outside Services Intra Agency Reimbursement	-	-	-	-	
133	Transfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services	-	-	-	-	
	Equipment Office Equipment	-	-	-	-	
	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
	Claims Other Expense & Obligations	-	-	-	-	
	Securities	-	-	-	-	
01	Licenses	-	-	-	-	
	Fees	-	-	-	-	
	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	234,411	202,785.01	-	202,785.01	0.8
	Total Expenses and Encumbrances					

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	687,844	687,844.00	-	687,844.00	1.00
05A	Appropriation Appropriation Transfer	2,608,109	2,608,109.00	-	2,608,109.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
04R 05R	Intra State Receipts Reimbursement from Other Agencies	633,119	500,000.00	-	500,000.00	0.79
34R	Transfers - Other Agencies	-	-	-	-	
01R	Interest	-	-	-	-	
01R 01R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
02R	Sale of Equipment & Salvage	-	-	-	-	
03R	Rents & Leases	-	-	-	-	
04R 06R	Agricultural Sales Other Sales & Services	-	-	-	-	
01R	Unearned Receipts	-	-	-	-	
	Total Resources Available	3,929,072	3,795,953.00	-	3,795,953.00	0.9
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	- 500	-	-	-	
203	State Vehicle Operation	-	-	-	-	
04	Depreciation	-	-	-	-	
05 01	Personal Travel (Out of State) Office Supplies	2,000	- 549.50	-	- 549.50	
02	Facility Maintenance Supplies	-	-	-	-	
03	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
808	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
811	Food	-	-	-	-	
12	Uniforms & Related Items	-	-	-	-	
13 01	Postage Communications	-	-	-	-	
02	Rentals	-	-	-	-	
03	Utilities	-	-	-	-	
05 06	Professional & Scientific Services	-	-	-	-	 0.8
07	Outside Services Intra-State Transfers	3,400,010	2,874,293.43	-	2,874,293.43	
08	Advertising & Publicity	-	-	-	-	
09 12	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
14	Reimbursement to Other Agencies	-	-	-	-	
16	ITD Reimbursements	-	-	-	-	
17	Worker's Compensation	-	-	-	-	
18 19	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
33	Transfers - Auditor of State	-	-	-	-	
34 01	Transfers - Other Agencies Services Equipment	-	-	-	-	
02	Office Equipment	-	-	-	-	
03	Equipment - Non-Inventory	-	-	-	-	
10 D1	IT Equipment Claims	-	-	-	-	
01 02	Other Expense & Obligations	-	-	-	-	
04	Securities	-	-	-	-	
01 12	Licenses	-	-	-	-	
02 05	Fees Refunds-Other	-	-	-	-	
D1	Capitals	-	-	-	-	
	Balance Carry Forward	526,562	-	-	-	-
	Reversion	-	-			
	Reversion Total Expenses and Encumbrances	3,929,072	- 2,874,842.93	-	2,874,842.93	0.7

04B 05A 201R 202R 204R 205R 234R	FTE Positions Correctional Officer Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments	:				
05A 201R 202R 204R 205R	Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer	-				
05A 201R 202R 202R 204R 205R	Resources Available Balance Brought Forward Appropriation Appropriation Transfer	-				
05A 201R 202R 202R 204R 205R	Appropriation Appropriation Transfer	-				
05A 201R 202R 202R 204R 205R	Appropriation Appropriation Transfer		-	-	-	
 201R 202R 204R 205R		28,065	28,065.00	-	28,065.00	1.00
202R 204R 205R	Legislative Adjustments	-	-	-	-	
202R 204R 205R		-	-	-	-	
204R 205R	Federal Support	-	-	-	-	
205R	Local Governments	-	-	-	-	
	Intra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	2,000	- 984.00	-	- 984.00	-
302	Facility Maintenance Supplies	-	- 904.00	-	- 984.00	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	- 65	4,082.22	-	4,082.22	62.80
309	Printing & Binding		-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
312	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	- 26,000	- 22,998.78	-	- 22,998.78	0.88
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	_	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement	-	-		-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunda Other	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	28,065	28,065.00		28,065.00	1.00

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	
05A Appropriation	10,079,991	10,079,991.00	-	10,079,991.00	1.00
Appropriation Transfer	-	-	-	-	
Legislative Adjustments	-	-	-	-	
201R Federal Support	-	-	-	-	
202R Local Governments	-	-	-	-	
204R Intra State Receipts 205R Reimbursement from Other Agencies	-	-	-	-	
234R Transfers - Other Agencies	-	-	-	-	
301R Interest	-	-	-	-	
401R Fees, Licenses & Permits 501R Refunds & Reimbursements	-	-	-	-	
602R Sale of Equipment & Salvage	-	-	-	-	
603R Rents & Leases	-	-	-	-	
604R Agricultural Sales	-	-	-	-	
606R Other Sales & Services 701R Unearned Receipts	-	-	-	-	
Total Resources Available	10,079,991	10,079,991.00		10,079,991.00	1.00
		,		,	
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	
202 Personal Travel (In State)203 State Vehicle Operation	-	-	-	-	
204 Depreciation	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	
301 Office Supplies302 Facility Maintenance Supplies	-	-	-	-	
302 Facility Maintenance Supplies303 Equipment Maintenance Supplies	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	
306 Housing & Subsistence Supplies	-	-	-	-	
307 Ag,Conservation & Horticulture Supply 308 Other Supplies	-	-	-	-	
309 Printing & Binding	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	
311 Food312 Uniforms & Related Items	-	-	-	-	
313 Postage	-	-	-	-	
401 Communications	-	-	-	-	
402 Rentals	-	-	-	-	
403 Utilities405 Professional & Scientific Services	-	-	-	-	
406 Outside Services	-	-	-	-	
407 Intra-State Transfers	10,079,991	4,757,211.93	-	4,757,211.93	0.47
408 Advertising & Publicity 409 Outside Repairs/Service	-	-	-	-	
409 Auditor of State Reimbursements	-	-	-	-	
414 Reimbursement to Other Agencies	-	-	-	-	
416 ITD Reimbursements417 Worker's Compensation	-	-	-	-	
417 Worker's Compensation 418 IT Outside Services	-	-	-	-	
419 Intra Agency Reimbursement	-	-		-	
433 Transfers - Auditor of State	-	-	-	-	
434 Transfers - Other Agencies Services501 Equipment	-	-	-	-	
502 Office Equipment	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	
510 IT Equipment 601 Claims	-	-	-	-	
602 Other Expense & Obligations	-	-	-	-	
604 Securities	-	-	-	-	
701 Licenses	-	-	-	-	
702 Fees 705 Refunds-Other	-	-	-	-	
901 Capitals	-	-	-	-	
Balance Carry Forward	-	-	-	-	
Reversion	-	-	-	-	
Total Expenses and Encumbrances	10,079,991	4,757,211.93	-	4,757,211.93	0.47
Ending Balance				5,322,779.07	

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	:				
	Resources Available					
04B	Balance Brought Forward	599,685	599,685	-	599,685.00	1.00
05A	Appropriation	5,452,619	5,452,619	-	5,452,619.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-		-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
503R 504R	Agricultural Sales	-	-	-	-	
506R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	6,052,304	6,052,304.00		6,052,304.00	1.00
			.,,		-,,	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
204 205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	11,674	-	11,674.31	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	1,070	-	1,069.88	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	6,848	-	6,847.80	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage		-		-	
401	Communications	-	15,569	-	15,569.47	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	- 252,395	-	- 252,395.00	
400	Intra-State Transfers	-	- 202,000		-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	449,685	173,972	-	173,972.00	0.39
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
416 417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services	-	1,030,000	-	1,030,000.00	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	23,842	-	23,842.29	
510	IT Equipment	210,000	159,492	-	159,491.80	0.7
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
604 701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	- 5,392,619	-	-	-	
	Balance Carry Forward		_	_	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	6,052,304	1,674,862.55	-	1,674,862.55	0.28

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	-	-	-	-	
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
2031 234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	-	-		-	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	-	_	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	_	-	
433 434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals		-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Francisco de la Francisco					
	Total Expenses and Encumbrances	-	-	-	-	
	Ending Balance				-	
		-				

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	5,242,619	5,242,619.00	-	5,242,619.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Aujustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
2041 205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	5,242,619	5,242,619.00		5,242,619.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
203	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
412	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	1,030,000.00	-	1,030,000.00	
501 502	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	- 5,242,619	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	5,242,619	1,030,000.00	-	1,030,000.00	0.20

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
I	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward Appropriation	599,685 210,000	599,685.00 210,000.00	-	599,685.00 210,000.00	1.00 1.00
/	Appropriation Transfer	-	-	-	-	
I	Legislative Adjustments	-	-	-	-	
	Federal Support	-	-	-	-	
	Local Governments Intra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies	-	-	-	-	
	Transfers - Other Agencies Interest	-	-	-	-	
	Fees, Licenses & Permits	-	-	-	-	
	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases	-	-	-	-	
	Agricultural Sales	-	-	-	-	
	Other Sales & Services Unearned Receipts	-	-	-	-	
1	Total Resources Available	809,685	809,685.00		809,685.00	1.0
	Funds Expended and Encumbered					
	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation	-	-	-	-	
	Personal Travel (Out of State) Office Supplies	-	-	-	-	
	Facility Maintenance Supplies	-	11,674.31	-	11,674.31	
	Equipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies Housing & Subsistence Supplies	-	1,069.88	-	1,069.88	
307 /	Ag, Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies Printing & Binding	-	6,847.80	-	6,847.80	
	Drugs & Biologicals	-	-	-	-	
	Food	-	-	-	-	
	Uniforms & Related Items Postage	-	-	-	-	
	Communications	-	15,569.47	-	15,569.47	
	Rentals Utilities	-	-	-	-	
	Professional & Scientific Services	-	-	-	-	
	Outside Services	-	252,395.00	-	252,395.00	
	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409 (Outside Repairs/Service	449,685	173,972.00	-	173,972.00	0.3
	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
	ITD Reimbursements	-	-	-	-	
417 \	Worker's Compensation	-	-	-	-	
	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433 1	Transfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services	-	-	-	-	
	Equipment Office Equipment	-	-	-	-	
503 E	Equipment - Non-Inventory	-	23,842.29	-	23,842.29	
	IT Equipment Claims	210,000	159,491.80	-	159,491.80	0.7
	Other Expense & Obligations	-	-	-	-	
604 8	Securities	-	-	-	-	
	Licenses Fees	-	-	-	-	
'05 F	Refunds-Other Capitals	- 150,000	-	-	-	
	Balance Carry Forward		-	-	-	-
	Reversion	-	-	-	-	
٦	Total Expenses and Encumbrances	809,685	644,862.55	-	644,862.55	0.8